

CENTRAL VALLEY PROJECT
SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 1997 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/97

COUNTY OF FRESNO

DESCRIPTION	BALANCE @ SEP 30, 1996	FISCAL YEAR 1997					BALANCE @ SEP 30, 1997		
		RESULTS OF OPERATIONS	PRIOR YEAR ADJUSTMENT		INTEREST CREDIT	TOTAL	BALANCE	CREDIT 2/	TOTAL
		SURPLUS/ DEFICIT	VOLUNTARY PAYMENTS	VOLUNTARY PAYMENTS					
	\$	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	7,409.65					0.00	7,409.65	22.32	7,431.97
DEFICIT (Shown in Parenthesis)	(42,947.31)	(6,641.03)	0.00	0.00	0.00	(6,641.03)	(49,588.34)		(49,588.34)
NET POSITION		(6,641.03)	0.00	0.00	0.00	(6,641.03)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor share of Foresthill PUD 1997 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rate books.

CENTRAL VALLEY PROJECT

**SCHEDULE OF MUNICIPAL & INDUSTRIAL
FISCAL YEAR 1997 RESULTS OF OPERATIONS AND NET POSITION @ 09/30/97**

COUNTY OF TULARE

DESCRIPTION	BALANCE @ SEP 30, 1996	FISCAL YEAR 1997					BALANCE @ SEP 30, 1997		
		RESULTS OF OPERATIONS	PRIOR YEAR ADJUSTMENT		INTEREST CREDIT	TOTAL	BALANCE	CREDIT 2/	TOTAL
		SURPLUS/ DEFICIT	VOLUNTARY PAYMENTS	VOLUNTARY PAYMENTS					
	\$	\$	\$	\$	\$	\$	\$	\$	\$
CAPITAL REPAYMENT 1/	19,939.67					0.00	19,939.67	53.00	19,992.67
DEFICIT (Shown in Parenthesis)	(301,961.76)	(33,078.42)	0.00	0.00	0.00	(33,078.42)	(335,040.18)		(335,040.18)
NET POSITION		(33,078.42)	0.00	0.00	0.00	(33,078.42)			

1/ Capital Repayment reflects amounts already repaid. It does not represent the unpaid Capital balance.

2/ Credit represents contractor share of Foresthill PUD 1997 surplus used to offset Capital balances for long term contractors included in the CVP M&I Water Rate books.